



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 02, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,657	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,769	22,627	22,627	44,199
Total Operating Balance	6,495	28,284	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,244	\$ 15,244	\$ 1,220,978	Public Debt Redemptions (Table III-B)	\$ 39,690	\$ 39,690	\$ 1,281,461
Agriculture Loan Repayments (misc)	37	37	2,771	Commodity Credit Corporation	124	124	22,030
Commodity Credit Corporation	87	87	5,643	Defense Vendor Payments (EFT)	543	543	73,953
Customs and Certain Excise Taxes	93	93	12,261	Education Department	192	192	29,428
Deposits by States:				Energy Department	88	88	11,597
Unemployment	4	4	6,283	Family Support Payments (HHS)	2	2	1,479
Supplemental Security Income	0	0	1,768	Federal Employees Insurance Payments	232	232	14,754
Energy Department	14	14	3,690	Federal Highway Administration	26	26	11,836
Estate and Gift Taxes	70	70	13,563	Federal Salaries (EFT)	840	840	50,739
Federal Reserve Earnings	0	0	11,946	Food and Nutrition Service (misc)	52	52	8,330
Foreign Deposits, Military Sales	613	613	5,118	Food Stamps	34	34	8,455
Housing and Urban Development (HUD)	47	47	5,287	Health and Human Services Grants (misc) ..	165	165	24,340
Individual Income and Employment				Housing and Urban Development (HUD)	457	457	21,690
Taxes, Not Withheld	499	499	88,678	Interest on Public Debt	14,811	4,811	87,644
Postal Service	368	368	49,402	Labor Department	33	33	5,740
Taxes Received (Table IV)	3,909	3,909	196,425	Medicare	683	683	116,523
Other Deposits:				Medicaid	337	337	62,331
Minerals Management Svc/Collections	605	605	5,153	Natl Aeronautics & Space Adm. (NASA)	62	62	6,331
				Postal Service Money Orders and Other	310	310	27,806
				Temporary Assistance for Needy			
				Families (HHS)	45	45	9,612
				Unemployment Insurance Benefits	124	124	12,829
				Other Withdrawals:			
				Federal Financing Bank (net)	-472	-472	-606
				GSA	192	192	1,323
				IRS Tax Refunds Business (EFT)	124	124	13,302
				Civil Service Retirement (EFT)	3,102	3,102	21,405
				Military Retirement (EFT)	2,479	2,479	17,097
				Pmt. to Internat'l Development Assn.	340	340	1,053
				Railroad Retirement (EFT)	601	601	4,158
				Social Security Benefits (EFT)	73	73	160,665
				Unclassified	2,709	2,709	158,705
				Total, Other Withdrawals	9,147	9,147	474,439
				Transfers to Depositories	0	0	215,166
				Total Federal Reserve Account	57,996	57,996	2,578,512
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	35,447	35,447	942,631
				Total Withdrawals (net of transfers)	57,996	57,996	2,363,347
				Net Change in Operating Cash Balance	-21,789	-21,789	-46,163

¹Includes \$48 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ -1	\$ -1	\$ 827,367	Notes	35,786	35,786	283,719
Cash Management Series	0	0	204,175	Bonds	² 976	976	19,231
Notes	14,677	14,677	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	43	43	2,052	Savings and Retirement Plan Series	66	66	7,513
Federal Financing Bank	0	0	0	Government Account Series	68,015	68,015	7,160,863
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	52	52	3,701	State and Local Series	2,491	2,491	25,738
Interest Increment	807	807	5,015	Other	0	0	28
Government Account Series	62,887	62,887	7,262,158				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	529	529	23,375				
Other	0	0	149				
Total Issues	78,994	78,994	8,508,323	Total Redemptions	107,335	107,335	8,437,102
				Net Change in Public Debt Outstanding	-28,341	-28,341	71,221

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 78,994	\$ 78,994	\$ 8,508,323
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	18,277
Bonds and Notes (-)	14	14	525
Government Account Transaction (-)	62,887	62,887	7,262,157
Interest Increment on Savings and Retirement Plan Series (-)	807	807	5,015
Inflation - Indexed Securities Increment	43	43	1,804
Total Public Debt Cash Receipts	15,244	15,244	1,220,978
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,335	107,335	8,437,102
Premium on Debt Buyback Operation	370	370	5,576
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,015	68,015	7,161,217
Total Public Debt Cash Redemptions	39,690	39,690	1,281,461

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,628	\$ 18,628	\$ 767,276
Individual Estimated Income Taxes	12	12	956
Railroad Retirement Taxes	81	81	2,585
Excise Taxes	16	16	31,432
Corporation Income Taxes	73	73	99,974
Federal Unemployment Taxes	13	13	2,226
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	323
Change in Balance of Unclassified Taxes	88	88	229
Total	18,912	18,912	905,001
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	82	21,912
Collector Depositories	3,827	3,827	174,513
Tax and Loan Accounts	14,588	14,588	685,517
Inter-agency Transfers	415	415	23,057

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,745,399	\$ 5,773,740	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,683	65,892	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,664,365	5,692,496	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 814	\$ 21,617	\$ 22,627
Investments:				
Credits	14	104	14,470	14,588
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	196	814	25,375	26,385
Depository Initiated	1	6	9,055	9,062
Special Direct Investment	0	0	0	0
Closing Balance Today	13	99	1,657	1,769

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 11	\$ 92,781
Business	227	227	27,430

²Includes \$975 million purchased in Debt Buyback Operation.